

Pacific Exchange Rate Service

<http://pacific.commerce.ubc.ca/xr/>

Friday, April 25, 2003

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit
ARP	Argentina (Peso)	2.8851	0.3466	1.9853	0.5037	3.1852	0.3139
AUD	Australia (Dollar)	1.6259	0.6151	1.1188	0.8938	1.7950	0.5571
BSD	Bahamas (Dollar)	1.0000	1.0000	0.6881	1.4532	1.1040	0.9058
BRR	Brazil (Real)	3.0112	0.3321	2.0721	0.4826	3.3245	0.3008
CAD	Canada (Dollar)	1.4532	0.6881	1.0000	1.0000	1.6044	0.6233
CLP	Chile (1000 Peso)	0.7120	1.4045	0.4900	2.0410	0.7861	1.2721
CNY	China (Renminbi)	8.2756	0.1208	5.6948	0.1756	9.1367	0.1094
COP	Colombia (1000 Peso)	2.9122	0.3434	2.0040	0.4990	3.2152	0.3110
DKK	Denmark (Krone)	6.7247	0.1487	4.6275	0.2161	7.4243	0.1347
EUR	Europe (Euro)	0.9058	1.1040	0.6233	1.6044	1.0000	1.0000
FJD	Fiji Islands (Dollar)	1.9451	0.5141	1.3385	0.7471	2.1475	0.4657
GHC	Ghana (1000 Cedi)	8.3517	0.1197	5.7471	0.1740	9.2207	0.1085
GBP	Great Britain (Pound)	0.6283	1.5916	0.4324	2.3129	0.6937	1.4416
HNL	Honduras (Lempira)	17.200	0.05814	11.836	0.08449	18.989	0.05266
HKD	Hong Kong (Dollar)	7.7997	0.1282	5.3673	0.1863	8.6113	0.1161
ISK	Iceland (Krona)	75.334	0.01327	51.840	0.01929	83.173	0.01202
INR	India (Rupee)	47.320	0.02113	32.563	0.03071	52.244	0.01914
IDR	Indonesia (1000 Rupiah)	8.7542	0.1142	6.0241	0.1660	9.6651	0.1035
ILS	Israel (Shekel)	4.5756	0.2186	3.1486	0.3176	5.0516	0.1980
JPY	Japan (Yen)	120.258	0.00832	82.754	0.01208	132.771	0.00753
MYR	Malaysia (Ringgit)	3.8002	0.2631	2.6151	0.3824	4.1956	0.2383
MXP	Mexico (New Peso)	10.4247	0.0959	7.1736	0.1394	11.5093	0.0869
MAD	Morocco (Dirham)	9.7727	0.1023	6.7249	0.1487	10.7895	0.0927
NZD	New Zealand (Dollar)	1.8052	0.5539	1.2422	0.8050	1.9930	0.5017
NOK	Norway (Krone)	7.0681	0.1415	4.8638	0.2056	7.8035	0.1281
PKR	Pakistan (Rupee)	57.804	0.01730	39.777	0.02514	63.819	0.01567
PAB	Panama (Balboa)	1.0000	1.0000	0.6881	1.4532	1.1040	0.9058
PEN	Peru (New Sol)	3.4633	0.2887	2.3832	0.4196	3.8236	0.2615
PHP	Philippines (Peso)	52.998	0.01887	36.470	0.02742	58.512	0.01709
RUR	Russia (Rouble)	31.111	0.03214	21.409	0.04671	34.348	0.02911
SGD	Singapore (Dollar)	1.7835	0.5607	1.2273	0.8148	1.9691	0.5079
ZAR	South Africa (Rand)	7.2407	0.1381	4.9826	0.2007	7.9940	0.1251
KRW	South Korea (1000 Won)	1.2378	0.8079	0.8518	1.1740	1.3666	0.7317
XDR	Special Drawing Rights	0.7332	1.3639	0.5045	1.9820	0.8095	1.2354
LKR	Sri Lanka (Rupee)	97.009	0.01031	66.756	0.01498	107.103	0.00934
SEK	Sweden (Krona)	8.2615	0.1210	5.6850	0.1759	9.1211	0.1096
CHF	Switzerland (Franc)	1.3611	0.7347	0.9366	1.0677	1.5027	0.6655
TWD	Taiwan (Dollar)	34.757	0.02877	23.918	0.04181	38.374	0.02606
THB	Thailand (Baht)	43.045	0.02323	29.621	0.03376	47.524	0.02104
TTD	Trinidad/Tobago (Dollar)	6.1498	0.1626	4.2319	0.2363	6.7897	0.1473
TND	Tunisia (Dinar)	1.3118	0.7623	0.9027	1.1078	1.4483	0.6905
TRL	Turkey (1 million Lira)	1.5980	0.6258	1.0996	0.9094	1.7642	0.5668
USD	United States (Dollar)	1.0000	1.0000	0.6881	1.4532	1.1040	0.9058
VEB	Venezuela (1000 Bolivar)	1.5987	0.6255	1.1001	0.9090	1.7650	0.5666

Today's exchange rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). Rates quoted are noon spot rates. The columns Units/USD and Units/CAD provide the quantity of foreign currency that is purchased with one U.S. or Canadian Dollar, respectively. Conversely, the columns USD/Unit and CAD/Unit provide the price of one foreign currency unit in terms of U.S. Dollars and Canadian Dollars. Note that Austria, Belgium, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Netherlands, Portugal, and Spain use the European Euro as their currency.